| DESTRUCTION SCHEDULE FOR CURRENCY  |        |                                     |                           |      |               |                |                    |
|--|--------|-------------------------------------|---------------------------|------|---------------|----------------|--------------------|
| SECTION   - SCHEDULE OF CURRENCY TO BE DESTRO  |        |                                     |                           |      |               |                |                    |
| 1. LOCATION  |        | 2. DSSN                             | 3. REASON FOR DESTRUCTION |      |               |                |                    |
| 4. INCLUSIVE SERIAL NUMBERS (New Notes Only)   | \$1    | \$5                                 | \$10                      | \$20 | \$50          | \$100          | TOTAL              |
|  |        |                                     |                           |      |               |                |                    |
|  |        |                                     |                           |      |               |                |                    |
|  |        |                                     |                           |      |               |                |                    |
|  |        |                                     |                           |      |               |                |                    |
|  |        |                                     |                           |      |               |                |                    |
|  |        |                                     |                           |      |               |                |                    |
|  |        |                                     |                           |      |               |                |                    |
|  |        |                                     |                           |      |               |                |                    |
|  |        |                                     |                           |      |               |                |                    |
|  |        |                                     |                           |      |               |                |                    |
|  |        |                                     |                           |      |               |                |                    |
| TOTAL  |        |                                     |                           |      |               |                |                    |
| SECTION II - CERTIFICATIONS  |        |                                     |                           |      |               |                |                    |
| I hereby certify that the above described pay<br>found correct, and delivery therefore this da |        |                                     |                           |      |               |                |                    |
| 5. DISBURSING OFFICER NAME AND RANK OR GRADE 6. SIGNATURE                                      |        |                                     |                           |      |               | 7. DATE        |                    |
| We hereby certify that the paper currency specified in our presence by                         |        |                                     |                           |      | s received ar | nd verified by | us and was totally |
| 8. WITNESS   |        |                                     |                           |      |               |                |                    |
| a. NAME, RANK, TITLE   | b. NAN | E, RANK, TITLE c. NAME, RANK, TITLE |                           |      |               | ANK, TITLE     |                    |
| 9. LOCATION  |        |                                     |                           |      |               |                | 10. DATE           |